

# Delaware

The First State

Page 1

*I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF  
DELAWARE, DO HEREBY CERTIFY THAT THE ATTACHED IS A TRUE AND  
CORRECT COPY OF THE ANNUAL REPORT OF "FIRST DATA CORPORATION"  
AS FILED IN THIS OFFICE.*

2192851 8200  
SR# 20176011411



Jeffrey W. Bullock, Secretary of State

Authentication: 203164485  
Date: 09-05-17

You may verify this certificate online at [corp.delaware.gov/authver.shtml](http://corp.delaware.gov/authver.shtml)

*State of Delaware*  
*Annual Franchise Tax Report*

CORPORATION NAME FIRST DATA CORPORATION				TAX YR. 2016																																			
FILE NUMBER 2192851	INCORPORATION DATE 1989/04/07	RENEWAL/REVOCATION DATE																																					
PRINCIPAL PLACE OF BUSINESS 5565 GLENRIDGE CONNECTOR NE ATLANTA, GA 30342			PHONE NUMBER (404) 890-2760																																				
REGISTERED AGENT CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE 19808				AGENT NUMBER 9000014																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">AUTHORIZED STOCK BEGIN DATE 2016/12/22</th> <th style="width: 15%;">END DATE 2015/10/14</th> <th style="width: 15%;">DESIGNATION/ STOCK CLASS</th> <th style="width: 25%;">NO. OF SHARES</th> <th style="width: 20%;">PAR VALUE/ SHARE</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>COMMON</td> <td>1,600,000,000</td> <td>.0100000000</td> </tr> <tr> <td></td> <td></td> <td>COMMON</td> <td>624,998,004</td> <td>.0100000000</td> </tr> <tr> <td></td> <td></td> <td>PREFERRED</td> <td>100,000,000</td> <td>.0100000000</td> </tr> <tr> <td></td> <td></td> <td>COMMON</td> <td>1,600,000,000</td> <td>.0100000000</td> </tr> <tr> <td></td> <td></td> <td>COMMON</td> <td>800,000,000</td> <td>.0100000000</td> </tr> <tr> <td></td> <td></td> <td>PREFERRED</td> <td>100,000,000</td> <td>.0100000000</td> </tr> </tbody> </table>					AUTHORIZED STOCK BEGIN DATE 2016/12/22	END DATE 2015/10/14	DESIGNATION/ STOCK CLASS	NO. OF SHARES	PAR VALUE/ SHARE			COMMON	1,600,000,000	.0100000000			COMMON	624,998,004	.0100000000			PREFERRED	100,000,000	.0100000000			COMMON	1,600,000,000	.0100000000			COMMON	800,000,000	.0100000000			PREFERRED	100,000,000	.0100000000
AUTHORIZED STOCK BEGIN DATE 2016/12/22	END DATE 2015/10/14	DESIGNATION/ STOCK CLASS	NO. OF SHARES	PAR VALUE/ SHARE																																			
		COMMON	1,600,000,000	.0100000000																																			
		COMMON	624,998,004	.0100000000																																			
		PREFERRED	100,000,000	.0100000000																																			
		COMMON	1,600,000,000	.0100000000																																			
		COMMON	800,000,000	.0100000000																																			
		PREFERRED	100,000,000	.0100000000																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">OFFICER GUY CHIARELLO</th> <th style="width: 15%;">NAME</th> <th style="width: 50%;">STREET/CITY/STATE/ZIP 5565 GLENRIDGE CONNECTOR NE ATLANTA, GA 30342</th> <th style="width: 20%;">TITLE PRESIDENT</th> </tr> </thead> </table>					OFFICER GUY CHIARELLO	NAME	STREET/CITY/STATE/ZIP 5565 GLENRIDGE CONNECTOR NE ATLANTA, GA 30342	TITLE PRESIDENT																															
OFFICER GUY CHIARELLO	NAME	STREET/CITY/STATE/ZIP 5565 GLENRIDGE CONNECTOR NE ATLANTA, GA 30342	TITLE PRESIDENT																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">DIRECTORS FRANK J BISIGNANO</th> <th style="width: 15%;">NAME</th> <th style="width: 50%;">STREET/CITY/STATE/ZIP 225 LIBERTY STREET NEW YORK, NY 10281</th> <th style="width: 20%;"></th> </tr> </thead> </table>					DIRECTORS FRANK J BISIGNANO	NAME	STREET/CITY/STATE/ZIP 225 LIBERTY STREET NEW YORK, NY 10281																																
DIRECTORS FRANK J BISIGNANO	NAME	STREET/CITY/STATE/ZIP 225 LIBERTY STREET NEW YORK, NY 10281																																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 15%;">JOE W FOREHAND</td> <td style="width: 50%;">225 LIBERTY STREET NEW YORK, NY 10281</td> <td style="width: 35%;"></td> </tr> </tbody> </table>					JOE W FOREHAND	225 LIBERTY STREET NEW YORK, NY 10281																																	
JOE W FOREHAND	225 LIBERTY STREET NEW YORK, NY 10281																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 15%;">HENRY R KRAVIS</td> <td style="width: 50%;">225 LIBERTY STREET NEW YORK, NY 10281</td> <td style="width: 35%;"></td> </tr> </tbody> </table>					HENRY R KRAVIS	225 LIBERTY STREET NEW YORK, NY 10281																																	
HENRY R KRAVIS	225 LIBERTY STREET NEW YORK, NY 10281																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 15%;">JAMES E NEVELS</td> <td style="width: 50%;">225 LIBERTY STREET NEW YORK, NY 10281</td> <td style="width: 35%;"></td> </tr> </tbody> </table>					JAMES E NEVELS	225 LIBERTY STREET NEW YORK, NY 10281																																	
JAMES E NEVELS	225 LIBERTY STREET NEW YORK, NY 10281																																						
<p><i>NOTICE: Pursuant to 8 Del. C. 502(b), If any officer or director of a corporation required to make an annual franchise tax report to the Secretary of State shall knowingly make any false statement in the report, such officer or director shall be guilty of perjury.</i></p> <p>AUTHORIZED BY (OFFICER, DIRECTOR OR INCORPORATOR) STANLEY J ANDERSEN 6855 PACIFIC ST OMAHA, NE 68106 US</p> <p style="text-align: right;">DATE 2017/04/03      TITLE ASST SECRETARY</p>																																							

*State of Delaware*  
*Annual Franchise Tax Report*

COPORATION NAME FIRST DATA CORPORATION		TAX YR. 2016
FILE NUMBER 2192851		
DIRECTORS HEIDE G MILLER	NAME SCOTT C NUTTAL	STREET/CITY/STATE/ZIP 225 LIBERTY STREET NEW YORK, NY 10281
TAGAR C OLSON	225 LIBERTY STREET NEW YORK, NY 10281	
JOSEPH J PLUMERI	225 LIBERTY STREET NEW YORK, NY 10281	
BARBARA A YASTINE	225 LIBERTY STREET NEW YORK, NY 10281	